

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 6**

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u>	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Buena Vista Park	29,000						
- Cahill Park Improvements	190,000						
Total General Fund	219,000						
<u>District 6 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,656,922	1,231,128	1,071,128	874,128	649,128	162,128	1,231,128 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	383,000	193,000	137,000	115,000	184,000	173,000	802,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	645,206						
Total District 6 Parks Construction & Conveyance Tax Fund	2,776,128	1,474,128	1,244,128	1,019,128	881,128	380,128	2,242,128 *
TOTAL SOURCE OF FUNDS	2,995,128	1,474,128	1,244,128	1,019,128	881,128	380,128	2,242,128 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Construction Projects</u>							
Buena Vista Park (GF/384)	228,000						
Cahill Park Improvements (GF)	190,000						
Cahill West Park Improvements	200,000						
Los Gatos Creek Trail/Gregory Street Bridge	308,000						
Los Gatos Creek/Lonus Extension	321,000						
O'Connor Park Development	24,000						
Parks and Recreation Bond Projects	156,000						
Tamien Station Skateboard Park Development				50,000			50,000
1. Council District 6 Public Art	20,000	8,000					8,000
2. Global Photon Building Acquisition		100,000					100,000
Total Construction Projects	1,447,000	108,000		50,000			158,000
<u>Non-Construction</u>							
General Non-Construction							
Customer Reponse Projects	25,000						
Hoover School	100,000						
Los Gatos Creek Downtown Study	20,000						
Los Gatos Creek Volunteer Projects	19,000						
Minor Building Renovations	51,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	25,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	15,000	15,000	15,000	15,000	15,000	75,000

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
3. School and Sports Field Development Grants	50,000	30,000	30,000	30,000	30,000	30,000	150,000
Total General Non-Construction	317,000	120,000	120,000	120,000	120,000	120,000	600,000
Reserves							
Reserve: Willows Community Center Fixtures, Furnishings and Equipment					499,000		499,000
4. Reserve: Future Parksites Acquisition and Development		150,000	250,000	200,000	100,000	100,000	800,000
5. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		175,000	250,000	200,000	599,000	100,000	1,324,000
Total Non-Construction	317,000	295,000	370,000	320,000	719,000	220,000	1,924,000
Ending Fund Balance	1,231,128	1,071,128	874,128	649,128	162,128	160,128	160,128*
TOTAL USE OF FUNDS	2,995,128	1,474,128	1,244,128	1,019,128	881,128	380,128	2,242,128*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

1. Council District 6 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		20	20	8					8		
TOTAL		20	20	8					8		

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		20	20	8					8		
TOTAL		20	20	8					8		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 6 qualifying public art projects include: Buena Vista Park (\$7,000); Los Gatos Creek Trail/Gregory Street Bridge (\$9,000); and Los Gatos Creek/Lonus Extension (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4470

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

2. Global Photon Building Acquisition

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2004
Council District: 3, 6 **Revised Completion Date:**
Location: Coleman Avenue at Highway 87

Description: This project provides funding for the acquisition of the Global Photon building. This site will serve as a visitor center, office space, and classroom space for City staff and the public. Additional resources that will be used towards the acquisition of this property include: a \$100,000 allocation in the Council District 3 Construction and Conveyance Tax Fund (380); an anticipated allocation of \$300,000 from Proposition 40 grant funds (which will be appropriated once the final application is submitted); and an anticipated allocation of \$210,000 from the San José Redevelopment Agency.

Justification: The building will provide public classroom space, public meeting space, a visitor center for the public and office space for park staff and the Friends of Guadalupe River Park and Gardens.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Property & Land				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The Global Photon building will be purchased by August 2004. Additional funding of \$100,000 is provided in the Council District 3 Construction and Conveyance Tax Fund (380) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$100,000 **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

3. School and Sports Field Development Grants

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 6 **Revised Completion Date:**
Location: N/A

Description: This project provides funds to match contributions from community groups for school site improvements and sports/recreation usage.

Justification: This project provides funds for the upgrade of school sites in exchange for public recreation access.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Grant		50	50	30	30	30	30	30	150		
TOTAL		50	50	30	30	30	30	30	150		

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		50	50	30	30	30	30	30	150		
TOTAL		50	50	30	30	30	30	30	150		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5536

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

4. Reserve: Future Parksite Acquisition and Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 6 priorities related to parksite acquisition and development.

Justification: This reserve is provided to implement a Council-adopted strategy.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		150		150	250	200	100	100	800		800
TOTAL		150		150	250	200	100	100	800		800
FUNDING SOURCE SCHEDULE (000'S)											
District 6 Parks Construction & Conveyance Tax Fund		150		150	250	200	100	100	800		800
TOTAL		150		150	250	200	100	100	800		800
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7833

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

5. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25
FUNDING SOURCE SCHEDULE (000'S)											
District 6 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Proposed Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name:	Reserve: Willows Community Center Fixtures, Furnishings and Equipment	Initial Start Date:	N/A
5-Year CIP Budget:	\$499,000	Revised Start Date:	
Total Budget:	\$499,000	Initial End Date:	N/A
Council District:	6	Revised End Date:	

Description: This reserve will provide funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Willows Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

Project Name:	Tamien Station Skateboard Park Development	Initial Start Date:	1st Qtr. 2003
5-Year CIP Budget:	\$50,000	Revised Start Date:	
Total Budget:	\$50,000	Initial End Date:	4th Qtr. 2004
Council District:	3 , 6 , 7	Revised End Date:	TBD

Description: This project provides funding for the construction of a skate park in the Tamien Lightrail Station area. This project is recommended to be delayed due to its operations and maintenance impact on the General Fund, however due to land acquisition issues, the opening date for this facility has not been determined. This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000).

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 7**

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Andrew Hill High School Field Improvements	613,000						
Total General Fund	613,000						
<u>District 7 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,216,428	1,528,958	1,581,958	1,349,958	982,958	820,958	1,528,958 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Lone Bluff Mini Park Development	500,000						
- Proposition 12: Tully Road Sports Field Development	900,000	450,000					450,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	510,000	244,000	174,000	145,000	232,000	219,000	1,014,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	298,530						
Total District 7 Parks Construction & Conveyance Tax Fund	3,515,958	2,272,958	1,791,958	1,524,958	1,262,958	1,084,958	3,201,958 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u> (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
TOTAL SOURCE OF FUNDS	4,128,958	2,272,958	1,791,958	1,524,958	1,262,958	1,084,958	3,201,958 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Andrew Hill High School Field Improvements (GF)	613,000						
Fair Swim Center	110,000						
Lone Bluff Mini Park Development	596,000	30,000					30,000
Parks and Recreation Bond Projects	214,000						
Stonegate Park Skateboard Facility	26,000						
Tamien Station Skateboard Park Development				100,000			100,000
Tully Road Sports Fields Development	685,000						
1. Council District 7 Public Art		14,000					14,000
Total Construction Projects	2,244,000	44,000		100,000			144,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Fair Swim Center Fixtures, Furnishings and Equipment	230,000						
Minor Building Renovations	57,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Pool Repairs		30,000					30,000
Preliminary Studies	27,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
2. Solari Park Master Plan		150,000					150,000
Total General Non-Construction	356,000	272,000	92,000	92,000	92,000	92,000	640,000

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
Reserves							
3. Reserve: Future Parksite Acquisition and Development		350,000	350,000	350,000	350,000	350,000	1,750,000
4. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		375,000	350,000	350,000	350,000	350,000	1,775,000
Total Non-Construction	356,000	647,000	442,000	442,000	442,000	442,000	2,415,000
Ending Fund Balance	1,528,958	1,581,958	1,349,958	982,958	820,958	642,958	642,958*
TOTAL USE OF FUNDS	4,128,958	2,272,958	1,791,958	1,524,958	1,262,958	1,084,958	3,201,958*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

1. Council District 7 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Conventions, Arts and Entertainment **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				14					14		
TOTAL				14					14		

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				14					14		
TOTAL				14					14		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 7 qualifying public art projects include: Lone Bluff Mini Park Development (\$14,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

2. Solari Park Master Plan

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** TBD
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2002
Council District: 7 **Revised Completion Date:** TBD
Location: Cas Drive and Los Arboles Street

Description: This project provides funding for the development of a new master plan for this aging 8.8 acre park. Master plan design elements may include the expansion of the Solari Community Center, new park elements, and the placement of a branch library at this location.

Justification: This funding is provided to meet service level objectives. A master plan is necessary to guide the future use of this site and the associated capital improvements.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		150		150					150		150
TOTAL		150		150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		150		150					150		150
TOTAL		150		150					150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is currently on hold. The Parks, Recreation and Neighborhood Services Department and the Library Department are currently researching the possibility of relocating the Seventrees Branch Library to this site.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$150,000 **SNI Area:** N/A
Appn. #: 4107

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

3. Reserve: Future Parksite Acquisition and Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 7 priorities related to parksite acquisition and development.

Justification: This reserve is provided to implement a Council-adopted strategy.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		350		350	350	350	350	350	1,750		1,750
TOTAL		350		350	350	350	350	350	1,750		1,750

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		350		350	350	350	350	350	1,750		1,750
TOTAL		350		350	350	350	350	350	1,750		1,750

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 7027

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

4. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name:	Tamien Station Skateboard Park Development	Initial Start Date:	1st Qtr. 2003
5-Year CIP Budget:	\$100,000	Revised Start Date:	
Total Budget:	\$100,000	Initial End Date:	4th Qtr. 2004
Council District:	3 , 6 , 7	Revised End Date:	TBD

Description: This project provides funding for the construction of a skate park in the Tamien Lightrail Station area. This project is recommended to be delayed due to its operations and maintenance impact on the General Fund, however due to land acquisition issues, the opening date for this facility has not been determined. This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000).

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Proposed Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Lone Bluff Mini Park Development
5-Year CIP Budget: \$30,000
Total Budget: \$715,000
Council District: 7

Initial Start Date: 4th Qtr. 2001
Revised Start Date: 2nd Qtr. 2002
Initial End Date: 1st Qtr. 2003
Revised End Date: 4th Qtr. 2004

Description: This project provides funding for the construction of a small neighborhood park. New park elements will include playground equipment, a half basketball court and a horseshoe pit. This project is funded through Proposition 12 funds (\$500,000) and Council District 7 Construction and Conveyance Tax Funds (\$215,000).

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 8**

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Boggini Park Little League Fields Upgrades	138,000						
- Groesbeck Hill Park Security Lighting	13,000						
- Groesbeck Hill Park Tennis Court	17,000						
Total General Fund	168,000						
<u>District 8 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,727,237	1,617,364	757,364	712,364	539,364	649,364	1,617,364 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	289,000	181,000	129,000	107,000	172,000	163,000	752,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	317,127						
Total District 8 Parks Construction & Conveyance Tax Fund	2,424,364	1,848,364	922,364	849,364	759,364	857,364	2,578,364 *
TOTAL SOURCE OF FUNDS	2,592,364	1,848,364	922,364	849,364	759,364	857,364	2,578,364 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Boggini Park Little League Fields Upgrades (GF)	138,000						
Evergreen Community Center Expansion	466,000	72,000					72,000
Groesbeck Hill Park Security Lighting (GF/386)	23,000						
Groesbeck Hill Park Tennis Court (GF/386)	19,000						
Montgomery Hill Park Bridge	121,000						
1. Council District 8 Public Art	16,000	9,000					9,000
2. Montgomery Hill Community Garden		275,000					275,000
Total Construction Projects	783,000	356,000					356,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Enhanced Maintenance	16,000	15,000	15,000	15,000	15,000	15,000	75,000
Fowler Creek Master Plan	36,000						
Minor Building Renovations	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	28,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	15,000	15,000	15,000	15,000	15,000	75,000
3. School Improvement and Sports Fields Grants	50,000	100,000	100,000	200,000			400,000
Total General Non-Construction	192,000	210,000	210,000	310,000	110,000	110,000	950,000
<u>Reserves</u>							
4. Reserve: Chelmers Park Development		200,000					200,000

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
Reserves							
5. Reserve: Falls Creek Park Development		200,000					200,000
6. Reserve: PAL Stadium Restroom and ADA Improvements		100,000					100,000
7. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		525,000					525,000
Total Non-Construction	192,000	735,000	210,000	310,000	110,000	110,000	1,475,000
Ending Fund Balance	1,617,364	757,364	712,364	539,364	649,364	747,364	747,364*
TOTAL USE OF FUNDS	2,592,364	1,848,364	922,364	849,364	759,364	857,364	2,578,364*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

1. Council District 8 Public Art

CSA: Recreation and Cultural Services
CSA Outcome: Vibrant Cultural, Learning and Leisure Opportunities
Department: Conventions, Arts and Entertainment
Council District: 8
Location: Various

Initial Start Date: Ongoing
Revised Start Date:
Initial Completion Date: Ongoing
Revised Completion Date:

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		16	16	9					9		
TOTAL		16	16	9					9		

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund		16	16	9					9		
TOTAL		16	16	9					9		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 8 qualifying public art projects include: Boggini Park Little League Fields Upgrades (\$3,000); Montgomery Hill Community Garden (\$6,000); and Evergreen Community Center Expansion (\$16,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing
Initial Project Budget:
Appn. #: 5406

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

2. Montgomery Hill Community Garden

CSA: Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2004

CSA Outcome:

Revised Start Date:

Department: Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

Revised Completion Date:

Location: To be determined

Description: This project provides funding for the design and construction of a 1.5 acre community garden in the Evergreen area at a site to be determined. Elements include irrigation, individual meters to plots, fencing, pathways, signage, minimal perimeter landscape, seating, and 30-40 garden plots.

Justification: This project provides funding to enhance the Montgomery Hill area and encourage community participation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				275					275		275
TOTAL				275					275		275

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				275					275		275
TOTAL				275					275		275

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset				(4)	(4)	(4)					
Maintenance				4	4	4					
Operating				12	13	14					
TOTAL				12	13	14					

Major Changes in Project Cost:

None

Notes:

FY Initiated:

Redevelopment Area: N/A

Initial Project Budget:

SNI Area:

Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

3. School Improvement and Sports Fields Grants

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 8 **Revised Completion Date:**
Location: N/A

Description: This project provides grant funding for Council District 8 schools for the development of play areas for school and public recreation usage.

Justification: This project provides on-going funding for school grants in response to a request from the Council District 8 Office.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Grant		50	50	100	100	200			400		
TOTAL		50	50	100	100	200			400		

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund		50	50	100	100	200			400		
TOTAL		50	50	100	100	200			400		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4108

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

4. Reserve: Chelmers Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Silver Creek Linear Park

Description: This reserve provides funding for park features and improvements for newly dedicated parkland in the Silver Creek Linear Park Chain.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				200					200		200
TOTAL				200					200		200
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund				200					200		200
TOTAL				200					200		200
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

A supplementary reserve of \$187,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

5. Reserve: Falls Creek Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Falls Creek Drive at San Felipe Road

Description: This reserve provides funding for the development of a 1.0 acre neighborhood parksite.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				200					200		200
TOTAL				200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was formerly titled "Cortese Site Development". A supplementary reserve of \$358,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

6. Reserve: PAL Stadium Restroom and ADA Improvements

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 5, 8 **Revised Completion Date:**
Location: King Road and Highway 101

Description: This reserve provides funding to renovate the restroom at the Police Athletic League (PAL) Stadium, to ensure it is compliant with requirements of the Americans with Disability Act (ADA).

Justification: It is necessary to ensure all City facilities are compliant with State and federal requirements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				100					100		100
TOTAL				100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

A corresponding reserve of \$100,000 is provided in Council District 5 Construction and Conveyance Tax Fund (382) for this project.

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: Mayfair

Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

7. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Proposed Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Evergreen Community Center Expansion
5-Year CIP Budget: \$72,000
Total Budget: \$857,000
Council District: 8

Initial Start Date: 3rd Qtr. 2000
Revised Start Date:
Initial End Date: 2nd Qtr. 2002
Revised End Date: 3rd Qtr. 2004

Description: This project provides funds to construct a new 2,400 square foot community center building to add two pre-school rooms, storage and restrooms, an outdoor patio, and utility stub outs for a future classroom to the existing Evergreen Community Center.

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND COMMUNITY FACILITIES CAPITAL PROGRAM - COUNCIL DISTRICT 9

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u>	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Kirk Community Center Landscaping and Outdoor Fixtures	206,000						
Total General Fund	206,000						

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS (CONT'D.)</u>	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
<u>District 9 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	129,972	1,162,862	828,862	693,862	532,862	460,862	1,162,862 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Camden Center Expansion and Renovation	934,500						
- Proposition 12: Camden Center Gymnasium Enhancements	33,000						
- Proposition 12: Camden Center Parking Expansion	305,000						
- Proposition 12: Camden Teen Center Development	232,500						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	337,000	191,000	136,000	114,000	182,000	172,000	795,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	926,890						
Total District 9 Parks Construction & Conveyance Tax Fund	2,989,862	1,403,862	1,000,862	837,862	762,862	677,862	2,166,862 *
TOTAL SOURCE OF FUNDS	3,195,862	1,403,862	1,000,862	837,862	762,862	677,862	2,166,862 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Camden Center Expansion and Renovation	830,000						
Camden Center Gymnasium Bleachers Renovation	75,000						
Camden Center Gymnasium Enhancements	17,000						
Camden Teen Center Development	95,000						
Council District 9 Public Art	24,000						
Doerr Park Youth Lot Renovation	201,000						
Dog Park Development	34,000						
Kirk Community Center Landscaping and Outdoor Fixtures (GF)	206,000						
Parks and Recreation Bond Projects	227,000						
Total Construction Projects	1,709,000						
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Minor Building Renovations	47,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Pool Repairs	11,000	10,000	10,000	10,000	10,000	10,000	50,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
1. Kirk Community Center Master Plan		245,000					245,000
Total General Non-Construction	105,000	332,000	87,000	87,000	87,000	87,000	680,000

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
2. Transfer to the General Fund: Camden Park COP Payment	219,000	218,000	220,000	218,000	215,000	217,000	1,088,000
Total Contributions, Loans and Transfers to General Fund	219,000	218,000	220,000	218,000	215,000	217,000	1,088,000
Reserves							
3. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		25,000					25,000
Total Non-Construction	324,000	575,000	307,000	305,000	302,000	304,000	1,793,000
Ending Fund Balance	1,162,862	828,862	693,862	532,862	460,862	373,862	373,862*
TOTAL USE OF FUNDS	3,195,862	1,403,862	1,000,862	837,862	762,862	677,862	2,166,862*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

1. Kirk Community Center Master Plan

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2001
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:** 3rd Qtr. 2004
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2003
Council District: 9 **Revised Completion Date:** 2nd Qtr. 2005
Location: Briarwood Drive and Foxworthy Avenue

Description: This project provides funding for the development of a master plan for the future renovation and expansion of the Kirk Community Center.

Justification: This project provides funding for the development of a master plan to expand this facility. Due to an increase in the usage of this center, a larger facility is needed. A master plan is necessary to guide the expansion of this facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		245		245					245		245
TOTAL		245		245					245		245

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		245		245					245		245
TOTAL		245		245					245		245

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2001-2002
Initial Project Budget: \$245,000
Appn. #: 6901

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

2. Transfer to the General Fund: Camden Park COP Payment

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 1992
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2012
Council District: 9 **Revised Completion Date:** 3rd Qtr. 2012
Location: Camden Avenue and Union Avenue

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of the parkland at the Camden Lifetime Activities Center.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund	2,559	219	219	218	220	218	215	217	1,088	654	4,520
TOTAL	2,559	219	219	218	220	218	215	217	1,088	654	4,520
FUNDING SOURCE SCHEDULE (000'S)											
District 9 Parks Construction & Conveyance Tax Fund	2,559	219	219	218	220	218	215	217	1,088	654	4,520
TOTAL	2,559	219	219	218	220	218	215	217	1,088	654	4,520
ANNUAL OPERATING BUDGET IMPACT (000'S)											

None

Major Changes in Project Cost:

2002-2006 CIP - decrease of \$351,000 in total debt service payments based on the City refinancing this loan.
2005-2009 CIP - decrease of \$164,000 in total debt service payments based on the City refinancing this loan.

Notes:

This annual debt service payment is scheduled to be completed in August 2012.

FY Initiated: 1992-1993 **Redevelopment Area:** N/A
Initial Project Budget: \$5,203,000 **SNI Area:** N/A
Appn. #: 0005

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

3. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 9 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 10**

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u>	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Almaden Winery Center Conversion	2,167,000						
- Carrabelle Park Play Area Improvements	220,000						
- Guadalupe River Trail Improvements	22,000						
- Hoffman/Via Monte Neighborhood Center	350,000						
- McKean Road Sports Complex	50,000						
- Parkview III Senior Elements	57,000						
Total General Fund	2,866,000						

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* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
<u>District 10 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,059,754	2,261,083	823,083	955,083	1,049,083	1,257,083	2,261,083 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	315,000	270,000	193,000	161,000	257,000	243,000	1,124,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Miscellaneous Revenue							
- Almaden Winery Homeowners' Association	50,000						
Reserve for Encumbrances	48,329						
Total District 10 Parks Construction & Conveyance Tax Fund	3,564,083	2,581,083	1,052,083	1,146,083	1,354,083	1,545,083	3,594,083 *
TOTAL SOURCE OF FUNDS	6,430,083	2,581,083	1,052,083	1,146,083	1,354,083	1,545,083	3,594,083 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Almaden Community Center Portable	11,000						
Almaden Winery Center Conversion (GF/389)	2,399,000						
Almaden Winery Youth Lot	200,000						
Carrabelle Park Play Area Improvements (GF)	220,000						
Cathedral Oaks Park Improvements	100,000						
Glenview Park Play Lot Renovation	47,000						
Guadalupe River Trail Improvements (GF)	22,000						
Hoffman/Via Monte Neighborhood Center (GF)	350,000						
McKean Road Sports Complex (GF)	50,000						
Parks and Recreation Bond Projects	123,000						
Parkview III Senior Elements (GF)	57,000						
TJ Martin Park Play Area Renovation	200,000						
1. Council District 10 Public Art		6,000					6,000
2. Fontana Park Dog Park	75,000	275,000					275,000
3. Guadalupe Creek Interim Trail Improvements Reach 6A/6B		35,000					35,000
Total Construction Projects	3,854,000	316,000					316,000

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Almaden Youth Sports Complex	194,000						
Environmental Impact Report							
Customer Response Projects	23,000	35,000					35,000
Minor Building Renovations	36,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	35,000	40,000	40,000	40,000	40,000	40,000	200,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
Total General Non-Construction	315,000	132,000	97,000	97,000	97,000	97,000	520,000
Reserves							
4. Reserve: Future Parksites Acquisition and Development		635,000					635,000
5. Reserve: Sports Field Development		650,000					650,000
6. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		1,310,000					1,310,000
Total Non-Construction	315,000	1,442,000	97,000	97,000	97,000	97,000	1,830,000
Ending Fund Balance	2,261,083	823,083	955,083	1,049,083	1,257,083	1,448,083	1,448,083*
TOTAL USE OF FUNDS	6,430,083	2,581,083	1,052,083	1,146,083	1,354,083	1,545,083	3,594,083*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

1. Council District 10 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities
Council District: Conventions, Arts and Entertainment **Initial Completion Date:** Ongoing
Location: Various **Revised Completion Date:**

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				6					6		
TOTAL				6					6		

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				6					6		
TOTAL				6					6		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 10 qualifying public art projects include: Carrabelle Park Play Area Improvements (\$6,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

2. Fontana Park Dog Park

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 10 **Revised Completion Date:**
Location: Golden Oak Way and Paseo Pueblo Way

Description: This project provides funding for the development of a dog park at Fontana Park. This fenced facility will allow dogs to run free under direct supervision of dog owners.

Justification: This project was established per the request of the Council District 10 Office to meet the community's demand for dog parks.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		25	25								25
Design		40	40								40
Bid & Award		10	10								10
Construction				270					270		270
Post Construction				5					5		5
TOTAL		75	75	275					275		350
FUNDING SOURCE SCHEDULE (000'S)											
District 10 Parks Construction & Conveyance Tax Fund		75	75	275					275		350
TOTAL		75	75	275					275		350
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					13	14	15	16			
Operating					1	1	1	1			
TOTAL					14	15	16	17			

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: \$350,000 **SNI Area:** N/A
Appn. #: 4864

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

3. Guadalupe Creek Interim Trail Improvements Reach 6A/6B

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2004
Council District: 10 **Revised Completion Date:**
Location: Guadalupe Creek

Description: This project provides funding for the installation of signage and trash cans along Guadalupe Creek Trail.

Justification: This project is established per the request of the Council District 10 Office.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment				35					35		35
TOTAL				35					35		35

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				35					35		35
TOTAL				35					35		35

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Initial Project Budget: \$35,000

Appn. #:

Redevelopment Area: N/A

SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

4. Reserve: Future Parksite Acquisition and Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future District 10 priorities related to park acquisition and development.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		635		635					635		635
TOTAL		635		635					635		635

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund		635		635					635		635
TOTAL		635		635					635		635

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 7928

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

5. Reserve: Sports Field Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 10 sports field developments.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		650		650					650		650
TOTAL		650		650					650		650
FUNDING SOURCE SCHEDULE (000'S)											
District 10 Parks Construction & Conveyance Tax Fund		650		650					650		650
TOTAL		650		650					650		650
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7627

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Proposed Capital Improvement Program

Detail of Capital Projects

6. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various Sites

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: